# **DR-2 Disclosure Summary Page**

**DR-2** 

Iowa First Founda	ation PAC		Status:	Filed
Committee Type:	Iowa PAC		Statutory Due Date	1/19/2016
County:	_NA		Adjusted Due Date	
District:	0		Filed Date	1/8/2016 1:35:20 PM
Committee Code:	9792		Postmark Date	
Political Party:	Not Available		Amendment Date	
Report Date:	2015	Candidate Name:		•

#### **Treasurer**

Last Name: Schwarm		First Name:	Richard	MI:
Address: 201 E Main St				
City: Lake Mills	State: IA	Zip Code:	50450	<b>Phone:</b> 641-591-2902
E-Mail: rschwarm@wctatel.net		-		

# Chairperson

Last Name: Schwarm		First Name:	Richard		MI:
Address: 201 E Main St					
City: Lake Mills	State: IA	Zip Code:	50450	<b>Phone:</b> 641-5	92-2902
E-Mail: rschwarm@wctatel.net		•			

### Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,267.21
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,267.21
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,267.21

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00